

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Council Members

FROM/PHONE: William (Bill) F. Underwood, II/ 797-1050

DOCUMENT PREPARED BY: William (Bill) F. Underwood, II/797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: Town Wide

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING A REVISION TO THE CAPITAL PROJECTS FUND AND APPROPRIATIONS FOR THE FISCAL YEAR 2004.

REPORT IN BRIEF: This ordinance transfers appropriations between two previously approved capital projects. The Pine Island Park lightning warning system project is currently budgeted for \$7,000 which has recently been determined to be insufficient funding for the project. This ordinance will move the additional funding necessary for the lightning system from the Bamford Sports Complex Improvements project since that project is coming in under budget. Both projects will be completed within the original combined project budgets, this simply reallocates the funding between the two projects in order that both may be completed this fiscal year.

PREVIOUS ACTIONS:

Ordinance 2003-026

CONCURRENCES: Town Administrator, Director of Public Works/Capital Projects, Director of Parks and Recreation, Director of Budget and Finance.

FISCAL IMPACT:

Has request been budgeted? N/A

If yes, expected cost:

Account Name:

Additional Comments:

RECOMMENDATION(S): Motion to approve Ordinance.

Attachment(s): Memorandum from Dennis Andresky
Ordinance
Exhibit "A"

MEMORANDUM

PARKS AND RECREATION DEPARTMENT

TO: Bill Underwood, Finance Director

FROM: Dennis Andresky, Parks and Recreation Director

THRU: Ken Cohen, Assistant Town Administrator

DATE: 4/21/04

SUBJECT: Reallocation of Capital Project Funding for
Lightning Warning System

The Parks & Recreation Department requests a reallocation of Capital Project funding in the amount of \$8,300.00 from Improvements Other Than Buildings/Bamford Sports Complex Improvements account # 030-3001-572-6380 to Capital Outlay /Lightning Warning System account # 030-3404-572-6404 in order to proceed with the installation of a Lightning Warning System at Davie Pine Island Park.

The increased cost for the Lightning Warning Systems is due to the following: Staff had projected the cost of the project based on the use of a centrally located unit at the site, however after a pre-installation site inspection by the equipment manufacturer, it was determined that an upgraded system (consisting of a Base Unit, Transmitter and 2 Remote Warning Horns) were necessary to provide proper alert notification throughout the entire 113 acres of area and facilities at the park.

The current balance in account 030-3001-572-6380 is \$29,585.94. Expenditures yet to be drawn against this account are \$6750.00 for Pitching Machines and \$9,000.00 for a Storage Shed for Batting Cage equipment and supplies which leaves available funding in the amount of \$13,835.94.

I appreciate your assistance in processing this request and will provide additional information at your convenience.

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING A REVISION TO THE CAPITAL PROJECTS FUND APPROPRIATIONS FOR THE FISCAL YEAR 2004.

WHEREAS, the Town Council recognizes that sound fiscal management requires modifications to the adopted budgets, and

WHEREAS, changing operations of the Town require modifications to estimated revenues and appropriations to meet the operational challenges facing governments, and

WHEREAS, it is in the best interest of the constituents of the Town that appropriations more accurately reflect the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The Town Council of the Town of Davie does hereby adopt said amendments to the budget as shown in Exhibit "A," for 2004 fiscal year.

SECTION 2. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS ____ DAY OF _____, 2004

PASSED ON SECOND READING THIS ____ DAY OF _____, 2004

Mayor/Councilmember

ATTEST:

Town Clerk

APPROVED THIS ____ DAY OF _____ 2004

Exhibit "A"

CAPITAL IMPROVEMENT PROJECT

APPROPRIATION

	Current FY2004 Budget	Increase/ (Decrease)	Revised FY 2004 Budget
LIGHTENING WARNING SYSTEM 030-3001-572-6300	\$ 7,000	\$8,300	\$15,300
 BAMFORD SPORTS COMPLEX 030-3404-572-6404	 \$50,000	 (\$8,300)	 \$41,700